

Adjust Transactions

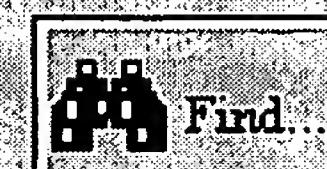
Search by

Accounting Date:

(MMDDYY)

Operator ID:

Accounting Date
Start: End:



Find...

Name/Number:

10587368

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn	Fee Src	Fee Code	St	Amount	Name/Number	Attny Dcket
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08/03/2006	MKAYPAGH	376	SALE	1633		A	200.00	10587368	BEAUMONT-
08/03/2006	MKAYPAGH	375	SALE	1632		A	500.00	10587368	BEAUMONT-
08/03/2006	MKAYPAGH	374	SALE	1631		A	300.00	10587368	BEAUMONT-

Repln. Ref: 04/02/2007 PBOOKER 0012254100
D#:503208 Name/Number:10587368
FC: 9204 \$300.00 CR



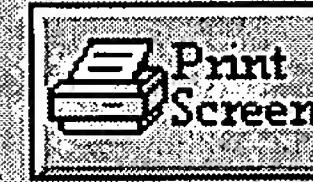
OK



Cancel



Detail



Print
Screen



04/02/2007 PBOOKER 00000009 10587368

01 FC:1641

100.00 OP

Repln. Ref: 04/02/2007 PBOOKER 0012081300
D#:503208 Name/Number:10587368
FC: 9204 04/02/2007 PBOOKER \$100.00 CR
04/02/2007 PBOOKER 00000008 10587368
01 FC:1642 -400.00 OP

04/02/2007 PBOOKER 00000008 10587368

01 FC:1642

400.00 OP

02 FC:1632

-500.00 OP